

Status of CIP Projects/Bond Programs

Presentation to the Bond Oversight Committee

April 29, 2015



Purpose

This presentation provides an overview of PWD sponsored bond programs and CIP project delivery.



Agenda

- Overall Bond Status
 - 2006/2010/2012
 - 2012 PWD Sponsored Programs
 - Projects in the Pipeline
- Partnerships and Leverage
- Work in Progress/Recently Completed
- Forecast of Future Needs



Transportation Bond Status 2006/2010/2012

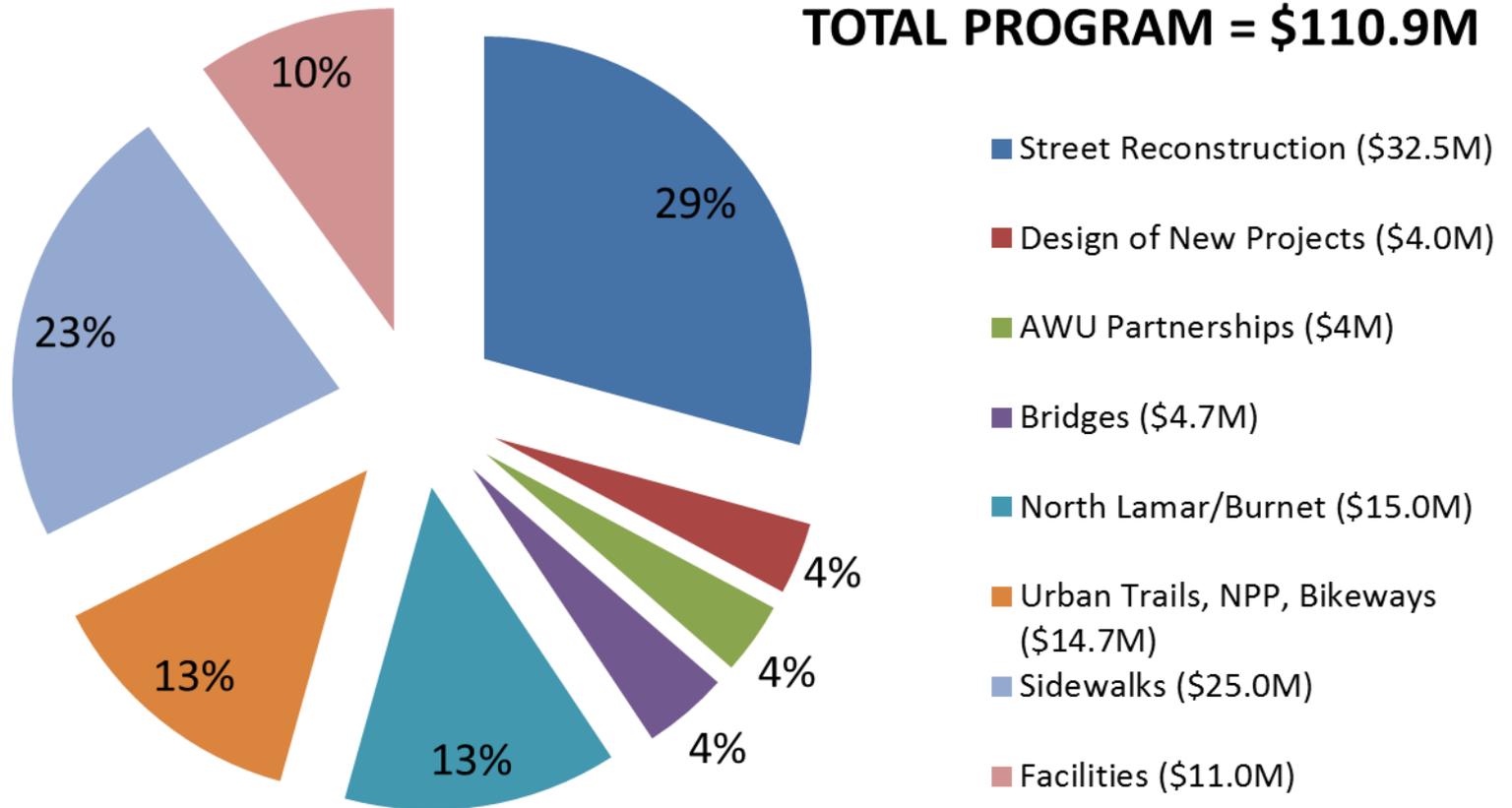
PROGRAM	APPROVED	APPROPRIATED	OBLIGATIONS	% OBLIGATED
2006	\$103.1M	\$103.1M	\$102.8M	99.8%
2010	\$90.0M	\$89.5M	\$86.5M	96.6%
2012	\$143.3M	\$108.5M	\$36.5M*	33.6%

*Does not include contracts awarded since 3/31/15. Update obligations = \$42.5/39.1%

- Obligations = Contract Commitments + Expenditures
- % Obligated = 100% X (Obligations)/(Appropriated)
- 2012 Appropriations Not Obligated = \$66.0M
 - Street Reconstruction - \$19.6M
 - North Lamar/Burnet - \$14.9M
 - Facilities - \$8.8M
 - Sidewalks - \$8.2M



PWD 2012 Bond Programs



PWD Program Status

PROGRAM	BUDGET (\$M)	% APPROP	% OBLIGATED		% PROGRAMMED	
			BUDGET	APPR	BUDGET	APPR
Street Reconstruction	\$32.5	84%	23%	31%	82%	105%
Design of New Projects	\$4.0	73%	19%	26%	79%	108%
AWU Partnerships	\$4.0	63%	22%	36%	100%	159%
Bridges	\$4.7	100%	10%	10%	90%	90%
North Lamar/Burnet	\$15.0	62%	1%	1%	100%	162%
Sidewalks	\$25.0	73%	38%	54%	88%	125%
Urban Trails, NPP, Bikeways	\$14.7	100%	52%	52%	111%	112%
<u>Facilities</u>	<u>\$11.0</u>	<u>83%</u>	<u>3%</u>	<u>4%</u>	<u>3%</u>	<u>3%</u>
TOTALS	\$110.9	79%	23%	31%	82%	105%

NOTES:

- Obligations = Contract Commitments + Expenditures
- Programmed funds are those included in the PWD 5-YR spending plan
- Sidewalk funds under IDIQ contracts do not show as obligated in system until DO is issued.



Projects in the Pipeline

- Street Reconstruction
 - 2nd Street/Bridge/Shoal Creek Trail
 - 3rd Street: Guadalupe to Nueces
 - Rio Grande: 24th to 29th
 - Colorado Street: 7th to 10th
 - Harris Branch Parkway
 - Justin Lane: Burnet to Lamar
 - N Lamar/Burnet
 - Residential Streets/Collectors (E and NE)
 - Parmer Lane: US290 to Braker



Projects in the Pipeline

- Design of New Projects
 - Hyde Park/Hancock Project
 - Congress Avenue
 - Longhorn Dam Rehabilitation
- Bridges
 - Emmet Shelton/Red Bud Trail Design
 - Barton Springs Road Design
 - Minor Bridges and Culverts



Projects in the Pipeline

- AWU Partnership Projects
 - Polygon 337 Improvements
 - Shoal Creek/Ridgelea
- Sidewalks
 - ADA Group 16
 - ADA Group 17
 - N Lamar: Parmer to 183



Projects in the Pipeline

- Urban Trails
 - Mopac Mobility Bridge
 - Violet Crown Trail
 - /Country Club Creek Trail
 - YBC Trail
 - Austin to Manor Trail
 - JJ Seabrook Stream Restoration/Trail
 - LBL Boardwalk ADA Fishing Pier



Projects in the Pipeline

- Neighborhood Partnering Program
 - Tillery Street Sidewalk Installation
 - Arroyo Seco Cycle Track
 - Suburban Drive Sidewalk
 - Salina/E 22nd Street Traffic Circle
 - S 5th Street/Barton Skyway Sidewalk
 - EM Franklin Green Street Project
- Facilities
 - Replacement of Harold Court Facility



Internal Partnerships

- Utilities Relocations/Upgrades in the ROW
 - Austin Energy
 - Austin Water
 - Watershed Protection
- Trails/Sidewalks/Bicycle Facilities
 - Austin Transportation
 - Parks and Recreation
 - Planning & Zoning/Development Services



External Partnerships - Government

- Capital Metro
 - Ex: Bus Stop ADA Improvements
- CTRMA
 - Ex: Multi-use trails along Mopac/US290
- Federal Government
 - Ex: ARRA Funding – Northern Walnut Creek Trail/Street Resurfacing
- Travis County
 - Ex: Howard Lane, Braker Lane
- TXDOT
 - Ex: Mopac Mobility Bridge
- Williamson County
 - Ex: Pond Springs Road



External Partnerships - Other

- Neighborhood Partnering Program
 - Ex: Longhorn Center, VISTA, AIA, Sustainable Food Center
 - Ex: Adelphi Acres/Cherry Creek Community Gardens
- Economic Development
 - Ex: 3rd Street Plaza
 - Ex: Shoal Creek Trail Improvements
- Non-Profit Agencies
 - Hill Country Conservancy
 - Shoal Creek Conservancy
 - The Trail Foundation
 - Waller Creek Conservancy



Recently Completed Projects



Recently Completed Projects

Davis/Deer Lane



BEFORE



AFTER



Recently Completed Projects



NCL & Related Improvements



Forecast of Future Program Needs

PROGRAM FUNDING REQUIREMENTS: FY16 – FY19 (in \$M)					
PROGRAM	FY16	FY17	FY18	FY19	TOTAL
Sidewalk	\$9	\$9	\$9	\$9	\$36
Urban Trails	\$16	\$12	\$13	\$10	\$51
Street Reconstruction	\$8	\$15	\$15	\$15	\$53
Street Rehabilitation	\$4	\$8	\$11	\$15	\$38
TOTALS	\$37	\$44	\$48	\$39	\$178

- Sidewalk Program funding based upon 2009 Sidewalk Master Plan, which is currently under revision. Amounts shown are for ADA improvements only.
- The Urban Trails Master Plan has identified >47 miles of priority trails. Funding shown supports that can be in construction by FY20.
- PWD has the requirement to maintain City pavements at >80% rated as satisfactory or better. Reconstruction and rehabilitation are the principal method for addressing D (Marginal) or F (Unsatisfactory) pavements.



Significant Unfunded Projects

- Reconstruction of E 6th Street
- Reconstruction of Congress Avenue
- Reconstruction of North Lamar/Burnet
- Repair/Replacement of Shelton Bridge
- Repair/Replacement of Barton Springs Bridge
- Longhorn Dam Renovation
- Falwell Lane Relocation

